

THE TYLERS AND BRICKLAYERS CHARITABLE TRUST

England & Wales · Charity number 1029153

Details

Status Registered

Legal form Trust

Registered 1993-11-29

Register [View on the Charity Commission register](#)

Contact

Address 50 Arlington Avenue
London
N1 7AY

Phone 07949 636 864

Email charities@tylersandbricklayers.co.uk

Website www.tylersandbricklayers.co.uk

Activities

Objects: TO SUCH CHARITIES OR FOR SUCH CHARITABLE PURPOSES AND IN SUCH PROPORTIONS AND IN SUCH MANNER AND SUBJECT TO SUCH TERMS AND CONDITIONS AS THE COMPANY MAY FROM TIME TO TIME DETERMINE

Activities: General charitable purposes

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-29	£35,084	£42,482	-	-
2024-09-29	£44,584	£26,249	-	-
2023-09-29	£35,695	£65,121	-	-
2022-09-29	£290,399	£64,166	-	-
2021-09-29	£38,485	£28,854	-	-

Trustees

Name	Role	Appointed
Lesley Jan Day		2019-09-30
ROGER WESTBROOK MA CMG		2015-09-30
TOM RIDER		

THE TYLERS AND BRICKLAYERS CHARITABLE TRUST

England & Wales - Charity number 1029153

Accounts



Worshipful Company of
Tylers and Bricklayers
Chartered in 1568

CHARITABLE TRUST
INDEPENDENTLY EXAMINED ACCOUNTS

For the year ended

29 September 2024

Charity Number 1029153

CHALMERS HB LTD

Chartered Accountants
20 Chamberlain Street
Wells
Somerset BA5 2PF



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Tylers and Bricklayers Charitable Trust

**On accounts for the year
ended**

29th September 2024

**Charity no
(if any)**

1029153

Set out on pages

9-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29th September 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

7th February 2025

Name:

Paul Dix

**Relevant professional
qualification(s) or body
(if any):**

ICAEW & ACCA

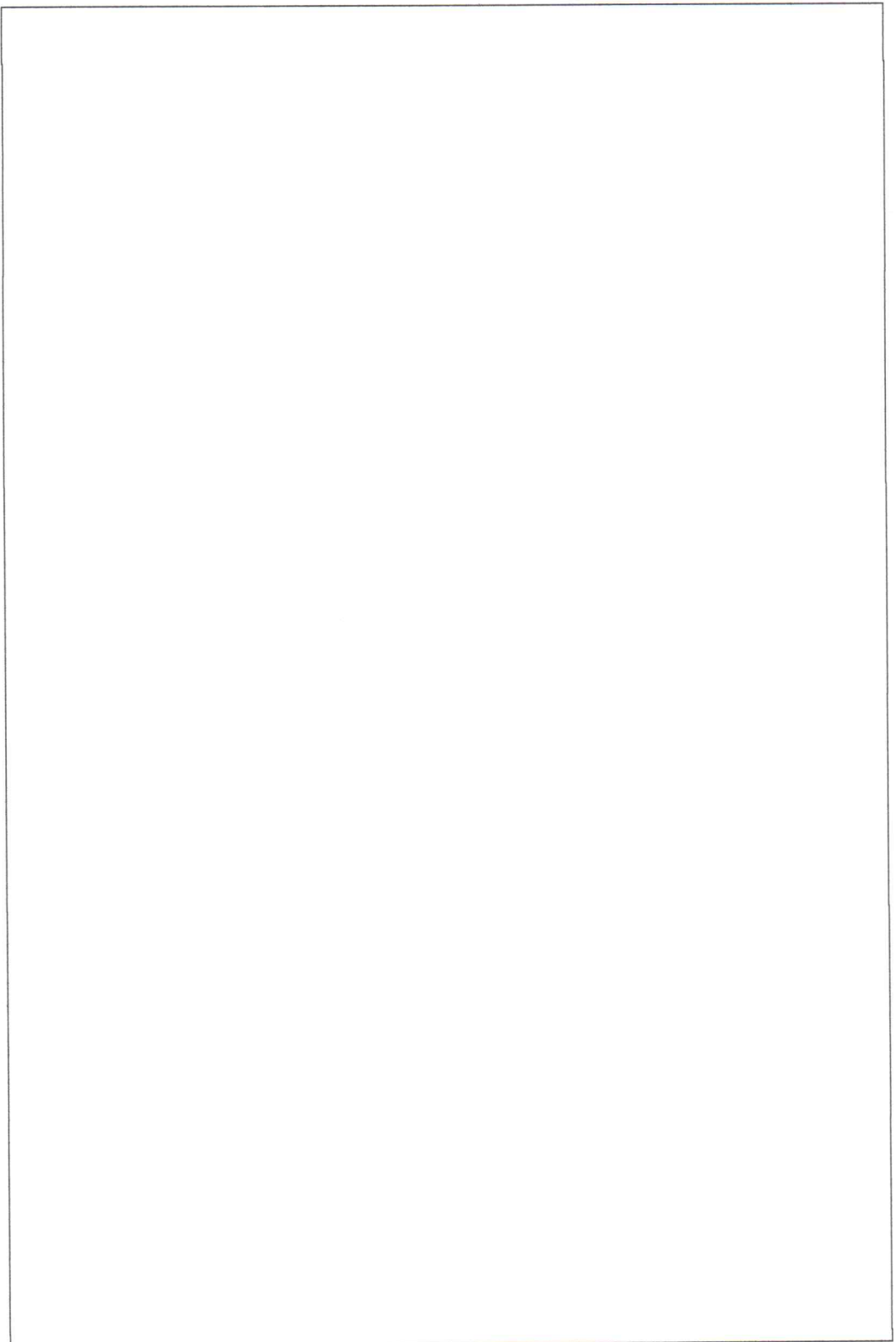
Address:

Chalmers HB Ltd

20 Chamberlain Street, Wells, Somerset. BA5 2PF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Trustees' Annual Report for the period

	Period start date			Period end date			
From	Day 30 th	Month Sept	Year 2023	To	Day 29 th	Month Sept	Year 2024

Section A Reference and administration details

Charity name The Tylers And Bricklayers Charitable Trust

Other names charity is known by

Registered charity number (if any) 1029153

Charity's principal address 2-2A Bond Street, Edenfield
 Ramsbottom, Bury
 Lancashire
Postcode BL0 0EW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Westbrook	Trustee		
2	Tom Rider	Trustee		
3	Lesley Day	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Chalmers HB Ltd	20 Chamberlain Street, Wells, Somerset. BA5 2PF

Name of chief executive or names of senior staff members (Optional information)

Mr Alan Dodd (Treasurer) – to 29th September 2024
 Mr Martin Reading (Treasurer) – from 29th September 2024

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 29 th September 1981
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	The existing Trustees have the power to appoint new Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Risk Management

The Trustees have considered the major risks facing the charity and have taken steps to mitigate those risks.

Related Parties

The charity is one of three charities set up by the Worshipful Company of Tylers and Bricklayers ("the Company"). As such, the Trustees are, from time to time, guided by the Court of the Company.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charitable trust are to support charities of all types as directed by The Company and the Trustees. Primarily, the charity is funded by donations from members of The Company.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Commission

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year, the charity received income of £44,584. Expenditure totalled £26,249 giving rise to a net surplus of £18,335.

The charity distributed £18,650 in donations and £850 in industry prize awards.

The Trustees believe that they have adequately been able to meet the charitable objectives during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's reserve policy is to maintain a sufficient level of unrestricted reserves necessary to generate the income required to run the charity on a day-to-day basis.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal Sources of Funds

The main funding sources are income from investments and voluntary donations from members of the Company.

Investment Policy

The Trustees review the investment strategy and the investments and are happy with the suitability of these in accordance with the Trustees Act 2011.


The Trust Deed authorises the Trustees to make and hold investments on behalf of the charity.

Section F

Other optional information

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANTONY THOMAS RIDER	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	22 nd JANUARY 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Tylers and Bricklayers Charitable Trust

CC (if any)
1029153

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	30/09/2023		29/09/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	18,067		-	18,067	25,126
Investment Income	6,355	5,825	-	12,180	10,211
Interest	163		-	163	358
Gift Aid reclaim	14,174	-	-	14,174	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,759	5,825	-	44,584	35,695
A2 Asset and investment sales, (see table).					
Investments Sold	-	-	-	-	-
Equalisation rec'd					719
Sub total	-	-	-	-	719
Total receipts	38,759	5,825	-	44,584	36,414
A3 Payments					
Donations	18,650	-	-	18,650	58,340
Prizes	-	850	-	850	850
General expenses	577	-	-	577	120
Investment charges	1,752	1,638	-	3,390	3,147
Accountancy & Independent Examination	2,172	-	-	2,172	2,664
Bank Charges	360	-	-	360	-
Transfers to the Craft Trust	250	-	-	250	-
Sub total	23,761	2,488	-	26,249	65,121
A4 Asset and investment purchases, (see table)					
Investments purchased	-	-	-	-	136,861
	-	-	-	-	-
Sub total	-	-	-	-	136,861
Total payments	23,761	2,488	-	26,249	201,982
Net of receipts/(payments)	14,998	3,337	-	18,335	- 165,568
A5 Transfers between funds					-
A6 Cash funds last year end	31,695	6,169	-	37,864	203,432
Cash funds this year end	46,693	9,506	-	56,199	37,864

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	RBS Accounts	43,995	5,699	-
	Rathbones	2,697	3,807	-
		-	-	-
	Total cash funds	46,693	9,506	-
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investments	Unrestricted	243,461	247,745
	Investments: Noreen Dickens Fund	Restricted	218,644	230,285
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accrued Expenses	Unrestricted	2,280	< 1 Year
	Investment Management Fees	Unrestricted	448	< 1 Year
	Investment Management Fees	Restricted	419	< 1 Year
	Treasurer's expenses	Unrestricted	585	< 1 Year
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>ANTHONY THOMAS RIDER</i>	ANTHONY THOMAS RIDER	22/1/25

THE TYLERS AND BRICKLAYERS CHARITABLE TRUST

England & Wales - Charity number 1029153

Accounts



Worshipful Company of
Tylers and Bricklayers
Chartered in 1508

CHARITABLE TRUST

INDEPENDENTLY EXAMINED ACCOUNTS

For the year ended

29 September 2023

Charity Number 1029153

CHALMERS HB LTD

Chartered Accountants
20 Chamberlain Street
Wells
Somerset BA5 2PF



CHARITY COMMISSION FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

The Tylers and Bricklayers Charitable Trust

On accounts for the year
ended

29th September 2023

Set out on pages

7-8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

06/02/2024

Name:

Paul Dix

Relevant professional
qualification(s) or body
(if any):

ICAEW & ACCA

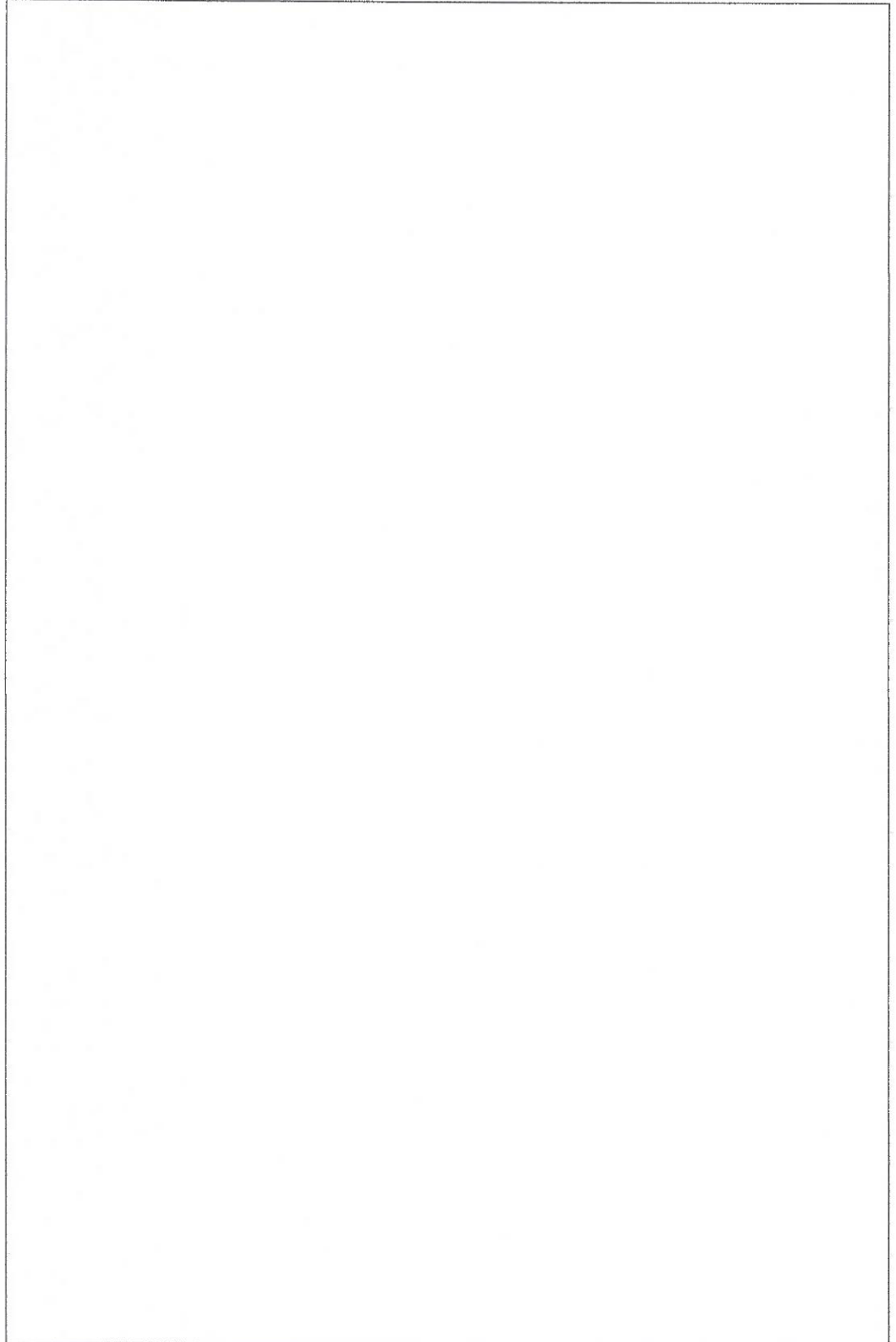
Address:

Chalmers HB Ltd

20 Chamberlain Street, Wells, Somerset. BA5 2PF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Trustees' Annual Report for the period

Period start date: From Day 30th Month Sept Year 2022 To Day 29th Month Sept Year 2023

Section A Reference and administration details

Charity name: The Tylers And Bricklayers Charitable Trust

Other names charity is known by:

Registered charity number (if any): 1029153

Charity's principal address: 2-2A Bond Street, Edenfield
Ramsbottom, Bury
Lancashire
Postcode: BL0 0EW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Westbrook	Trustee		
2	Tom Rider	Trustee		
3	Lesley Day	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Chalmers HB Ltd	20 Chamberlain Street, Wells, Somerset. BA5 2PF

Name of chief executive or names of senior staff members (Optional information)

Mr Alan Dodd (Treasurer)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust Deed dated 29 th September 1981
How the charity is constituted	Charitable Trust

Trustee selection methods
(eg. appointed by, elected by)

The existing Trustees have the power to appoint new Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Risk Management

The Trustees have considered the major risks facing the charity and have taken steps to mitigate those risks.

Related Parties

The charity is one of three charities set up by the Worshipful Company of Tylers and Bricklayers ("the Company"). As such, the Trustees are, from time to time, guided by the Court of the Company.

Change of Basis

Due to income levels in the 2022 year, the accounts were prepared on the accrual basis. This year, income has fallen back below the threshold so the charity has reverted to preparing the accounts under the Receipts and Payments basis. The 2022 figures have been restated to the receipts and payments basis for comparative purposes.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charitable trust are to support charities of all types as directed by The Company and the Trustees. Primarily, the charity is funded by donations from members of The Company.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Commission

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year, the charity received income of £35,695. Expenditure totalled £65,121 giving rise to a net deficit of £29,426. However, it should be noted that the deficit is due to the timing of funds received in the previous year being distributed under the charitable aims this current year.

The charity distributed £58,340 in donations and £850 in industry prize awards.

The Trustees believe that they have adequately been able to meet the charitable objectives during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's reserve policy is to maintain a sufficient level of unrestricted reserves necessary to generate the income required to run the charity on a day-to-day basis.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal Sources of Funds

The main funding sources are income from investments and voluntary donations from members of the Company.

Investment Policy

The Trustees review the investment strategy and the investments and are happy with the suitability of these in accordance with the Trustees Act 2011.

The Trust Deed authorises the Trustees to make and hold investments on behalf of the charity.


Section F

Other optional information

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANTONY THOMAS BASIL RIDETZ	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	18 th JANUARY 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Tylers and Bricklayers Charitable Trust

1029153

Receipts and payments accounts

CC16a

For the period
from

30/09/2022

To

29/09/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	20,891	4,235	-	25,126	57,505
Investment Income	5,262	4,948	-	10,210	6,086
Interest	358	-	-	358	69
Legacy	-	-	-	-	210,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,512	9,183	-	35,695	273,650
A2 Asset and investment sales, (see table).					
Investments Sold	-	-	-	-	102,352
Equalisation rec'd	118	601	-	719	-
Sub total	118	601	-	719	102,352
Total receipts	26,630	9,784	-	36,414	376,002
A3 Payments					
Donations	19,550	38,790	-	58,340	60,650
Prizes	-	850	-	850	850
Grants	-	-	-	-	-
General expenses	120	-	-	120	1,561
Investment charges	1,878	1,269	-	3,147	2,069
Accountancy & Independent Examination	2,664	-	-	2,664	2,009
Dividends passed to T&B Charities	-	-	-	-	1,102
	-	-	-	-	-
Sub total	24,212	40,909	-	65,121	68,241
A4 Asset and investment purchases, (see table)					
Investments purchased	10,363	126,499	-	136,861	178,391
	-	-	-	-	-
Sub total	10,363	126,499	-	136,861	178,391
Total payments	34,574	167,408	-	201,982	246,632
Net of receipts/(payments)	- 7,945	- 157,623	-	- 165,568	129,370
A5 Transfers between funds	- 9,035	9,035	-	-	-
A6 Cash funds last year end	48,675	154,757	-	203,432	74,062
Cash funds this year end	31,695	6,169	-	37,864	203,432

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	RBS Accounts	28,828	2,150	-
	Rathbones	2,867	4,019	-
		-	-	-
	Total cash funds	31,695	6,169	-
	(agree balances with receipts and payments account(s))			


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investments	Unrestricted		226,954
	Investments: Noreen Dickens Fund	Restricted		210,475
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accrued Expenses	Unrestricted	2,220	< 1 Year
	Investment Management Fees	Unrestricted	414	< 1 Year
	Investment Management Fees	Restricted	386	< 1 Year
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A.T.B. RIDER	15.1.2024

THE TYLERS AND BRICKLAYERS CHARITABLE TRUST

England & Wales - Charity number 1029153

Accounts



Worshipful Company of
Tylers and Bricklayers
Chartered in 1568

**The Worshipful Company of Tylers & Bricklayers
Charitable Trust**

Independently Examined Financial Statements

29 September 2022

CHALMERS HB LTD
Chartered accountants
20 Chamberlain Street
Wells
Somerset BA5 2PF

The Worshipful Company of Tylers & Bricklayers Charitable Trust

Financial Statements

Year ended 29 September 2022

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The Worshipful Company of Tylers & Bricklayers Charitable Trust

Trustees' Annual Report

Year ended 29 September 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 29 September 2022.

Reference and administrative details

Registered charity name	The Worshipful Company of Tylers & Bricklayers Charitable Trust
Charity registration number	1029153
Principal office	2-2a Bond Street Edensfield Ramsbottom Bury Lancashire BL0 0EW

The trustees

Roger Westbrook
Tom Rider
Lesley Day

Independent examiner	Mr P J Dix BSc(Hons) ACA FCCA 20 Chamberlain Street Wells Somerset BA5 2PF
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Structure, governance and management

The Charitable Trust is created under a trust deed dated 29th September 1981.

Under the trust deed, the existing Trustees have the power to appoint new Trustees

Risk Management

The Trustees have considered the major risks facing the charity and have taken steps to mitigate those risks.

Related Parties

The charity is one of three charities set up by the Worshipful Company of Tylers and Bricklayers ("the Company"). As such, the Trustees are, from time to time, guided by the Court of the Company.

Objectives and activities

The objects of the charitable trust are to support charities of all types as directed by The Company and the Trustees. Primarily, the charity is funded by donations from members of The Company.

Public Benefit

The Trustees confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Commission

The Worshipful Company of Tylers & Bricklayers Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 29 September 2022

Achievements and performance

This year, there was a specific fundraising drive in relation to the Christ's Hospital School placements that the charity sponsors. The aim was to raise sufficient funds to secure the place for a single presentee, but thanks to the incredible support of all donees, including a direct donation of assets from the Worshipful Company of Tylers and Bricklayers and the fantastic efforts Past Master David Szymanski who undertook the cycle from Lands End to John O'Groats in support of the appeal, the charity has raised sufficient funds to secure the place for a second presentee during the forthcoming year.

The Trustees believe that they have adequately been able to meet the charitable objectives during the year.

Financial review

During the year, the charity received income of £290,399 (2021: £36,576). This included donations of £57,505, donated investments of £17,955, legacies totalling £210,000 and investment income of £4,939.

Expenditure totalled £64,166 (2021: £30,187) which includes grants and outgoing donations of £58,150 and industry prize awards of £850.

The investment portfolios are managed by Rathbones but the stock markets remain somewhat volatile in the wake of the pandemic and other world events. The result of this volatility is that there has been a net loss on the revaluation of investments totalling £48,532 this year (2021: Gain of £47,961).

Therefore the overall result was a surplus for the year of £177,701 (2021: £4,350).

Reserves Policy

The charity's reserve policy is to maintain a sufficient level of unrestricted reserves necessary to generate the income required to run the charity on a day-to-day basis. The trustees are content that this is the case and that reserves are adequate for these needs.

At the year end, reserves totalled £498,671 of which £240,298 are restricted reserves and £258,373 are unrestricted and free reserves.

Principal Sources of Funds

The main funding sources are income from investments and voluntary donations from members of the Company.

Investment Policy

The Trustees review the investment strategy and the investments and are happy with the suitability of these in accordance with the Trustees Act 2011. The Trust Deed authorises the Trustees to make and hold investments on behalf of the charity.

Plans for future periods

During the year, the Christ's Hospital School Appeal has been so successful that the charity is planning to be able to secure a place at the school for a second presentee over and above the place secured in this current year.

The Worshipful Company of Tylers & Bricklayers Charitable Trust

Trustees' Annual Report *(continued)*

Year ended 29 September 2022

The trustees' annual report was approved on 26th January 2023 and signed on behalf of the board of trustees by:



Tom Rider
Trustee

The Worshipful Company of Tylers & Bricklayers Charitable Trust

Independent Examiner's Report to the Trustees of The Worshipful Company of Tylers & Bricklayers Charitable Trust

Year ended 29 September 2022

I report to the trustees on my examination of the financial statements of The Worshipful Company of Tylers & Bricklayers Charitable Trust ('the charity') for the year ended 29 September 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr P J Dix BSc(Hons) ACA FCCA
Independent Examiner
Chalmers HB Ltd
Chartered Accountants
20 Chamberlain Street
Wells
Somerset BA5 2PF

7th February 2022

The Worshipful Company of Tylers & Bricklayers Charitable Trust

Statement of Financial Activities

Year ended 29 September 2022

		Unrestricted funds £	2022 Restricted funds £	Total funds £	2021 Total funds £
	Note				
Income and endowments					
Donations and legacies	4	26,219	259,242	285,460	29,979
Investment income	5	4,365	574	4,939	6,597
Total income		<u>30,584</u>	<u>259,816</u>	<u>290,399</u>	<u>36,576</u>
Expenditure					
Expenditure on raising funds:					
Investment management costs	6	1,968	346	2,314	2,358
Expenditure on charitable activities	7,8	24,403	37,450	61,852	27,829
Total expenditure		<u>26,371</u>	<u>37,796</u>	<u>64,166</u>	<u>30,187</u>
Net (gains)/losses on investments	11	40,023	8,509	48,532	(47,961)
Net income and net movement in funds		<u>(35,810)</u>	<u>213,511</u>	<u>177,701</u>	<u>54,350</u>
Reconciliation of funds					
Total funds brought forward		294,183	26,787	320,970	266,620
Total funds carried forward		<u>258,373</u>	<u>240,298</u>	<u>498,671</u>	<u>320,970</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to Error! Bookmark not defined. form part of these financial statements.

The Worshipful Company of Tylers & Bricklayers Charitable Trust

Statement of Financial Position

29 September 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	15	299,179	254,923
Current assets			
Cash at bank and in hand		203,432	74,062
Creditors: amounts falling due within one year	16	3,940	8,015
Net current assets		199,492	66,047
Total assets less current liabilities		498,671	320,970
Net assets		498,671	320,970
Funds of the charity			
Restricted funds		240,298	26,787
Unrestricted funds		258,373	294,183
Total charity funds	17	498,671	320,970

These financial statements were approved by the board of trustees and authorised for issue on 26 January 2023 and are signed on behalf of the board by:

Tom Rider
Trustee

The notes on pages 7 to Error! Bookmark not defined. form part of these financial statements.

The Worshipful Company of Tylers & Bricklayers Charitable Trust

Notes to the Financial Statements

Year ended 29 September 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 2-2A Bond Street, Edenfield, Ransbottom, Bury, Lancashire, BL0 0EW.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

Previously, the charity has opted for accounts to be prepared on a Receipts and Payments Basis, but the income threshold for this method has been breached in the 2022 financial year. Therefore the comparative figures have also been restated on an accruals basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

The Worshipful Company of Tylers & Bricklayers Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 29 September 2022

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

The Worshipful Company of Tylers & Bricklayers Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 29 September 2022

3. Accounting policies *(continued)*

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Where investments in shares or preference shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment. Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	16,219	41,287	57,505
Gift Aid Reclaimed	—	—	—
Donated Assets	—	17,955	17,955
Legacies			
Legacies	10,000	200,000	210,000

The Worshipful Company of Tylers & Bricklayers Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 29 September 2022

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Other donations and legacies			
Other income	—	—	—
	<u>26,219</u>	<u>259,242</u>	<u>285,460</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	16,855	—	16,855
Gift Aid Reclaimed	3,004	—	3,004
Donated Assets	—	—	—
Legacies			
Legacies	10,000	—	10,000
Other donations and legacies			
Other income	120	—	120
	<u>29,979</u>	<u>—</u>	<u>29,979</u>

5. Investment income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Income from listed investments	4,306	574	4,880
Income from cash investments	59	—	59
	<u>4,365</u>	<u>574</u>	<u>4,939</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Income from listed investments	6,042	550	6,592
Income from cash investments	5	—	5
	<u>6,047</u>	<u>550</u>	<u>6,597</u>

6. Investment management costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Portfolio management	1,968	346	2,314

The Worshipful Company of Tylers & Bricklayers Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 29 September 2022

6. Investment management costs *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Portfolio management	<u>2,142</u>	<u>216</u>	<u>2,358</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Supporting relevant organisations	22,242	37,450	59,692
Support costs	<u>2,161</u>	<u>–</u>	<u>2,160</u>
	<u>24,403</u>	<u>37,450</u>	<u>61,852</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Supporting relevant organisations	24,469	850	25,319
Support costs	<u>2,510</u>	<u>–</u>	<u>2,510</u>
	<u>26,979</u>	<u>850</u>	<u>27,829</u>

8. Expenditure on charitable activities by activity type

	Grant funding of activities £	Support costs £	Total funds 2022 £	Total fund 2021 £
Supporting relevant organisations	59,692	–	59,692	25,319
Governance costs	<u>–</u>	<u>2,160</u>	<u>2,160</u>	<u>2,510</u>
	<u>59,692</u>	<u>2,160</u>	<u>61,852</u>	<u>27,829</u>

9. Support and governance costs

Governance costs

	2022 £	2021 £
Governance costs - accountancy fees	2,160	2,009
Governance costs - other	<u>–</u>	<u>501</u>
Total	<u>2,160</u>	<u>2,510</u>

10. Analysis of grants

	2022 £	2021 £
Grants to institutions		
Grants to institutions	<u>59,000</u>	<u>24,450</u>
Total grants	<u>59,000</u>	<u>24,450</u>

The Worshipful Company of Tylers & Bricklayers Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 29 September 2022

11. Net (gains)/losses on investments

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Gains/(losses) on listed investments	<u>(40,023)</u>	<u>(8,509)</u>	<u>(48,532)</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Gains/(losses) on listed investments	<u>45,997</u>	<u>1,964</u>	<u>47,961</u>

12. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,080</u>	<u>900</u>

13. Staff costs

The average head count of employees during the year was Nil (2021: Nil).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

14. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

No trustee expenses have been incurred or reimbursed.

15. Investments

	Listed investments £
Cost or valuation	
At 30 September 2021	254,923
Additions	196,346
Disposals	(110,617)
Fair value movements	<u>(41,473)</u>
At 29 September 2022	<u>299,179</u>
Impairment	
At 30 September 2021 and 29 September 2022	
Carrying amount	
At 29 September 2022	<u>299,179</u>
At 29 September 2021	<u>254,923</u>

All investments shown above are held at valuation.

The Worshipful Company of Tylers & Bricklayers Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 29 September 2022

15. Investments *(continued)*

Financial assets held at fair value

Investments are managed by Rathbones Investment Management and the market values of investments held are provided by them at the balance sheet date.

16. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	—	2,500
Accruals and deferred income	3,134	3,607
Other creditors	806	1,908
	<u>3,940</u>	<u>8,015</u>

17. Analysis of charitable funds

Unrestricted funds

	At 30 September 2021	Income £	Expenditure £	Gains and losses £	At 29 September 2022
General funds	<u>294,183</u>	<u>30,584</u>	<u>(26,371)</u>	<u>(40,023)</u>	<u>258,373</u>

	At 30 September 2020	Income £	Expenditure £	Gains and losses £	At 29 September 2021
General funds	<u>241,281</u>	<u>36,026</u>	<u>(29,121)</u>	<u>45,997</u>	<u>294,183</u>

The Worshipful Company of Tylers & Bricklayers Charitable Trust

Notes to the Financial Statements *(continued)*

Year ended 29 September 2022

17. Analysis of charitable funds *(continued)*

Restricted funds

	At 30 September 2021	Income £	Expenditure £	Gains and losses £	At 29 September 2022
Noreen Dickens Fund	20,727	200,575	(1,096)	(8,509)	211,697
Martin Fund	3,181	—	(100)	—	3,081
Christ's Hospital School	2,879	59,241	(36,600)	—	25,520
	<u>26,787</u>	<u>259,816</u>	<u>(37,796)</u>	<u>(8,509)</u>	<u>240,298</u>

	At 30 September 2020	Income £	Expenditure £	Gains and losses £	At 29 September 2021
Noreen Dickens Fund	19,179	550	(966)	1,964	20,727
Martin Fund	3,281	—	(100)	—	3,181
Christ's Hospital School	2,879	—	—	—	2,879
	<u>25,339</u>	<u>550</u>	<u>(1,066)</u>	<u>1,964</u>	<u>26,787</u>

18. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Investments	213,413	85,766	299,179
Current assets	48,675	154,757	203,432
Creditors less than 1 year	(3,745)	(195)	(3,940)
Net assets	<u>258,343</u>	<u>240,328</u>	<u>498,671</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Investments	229,970	24,953	254,923
Current assets	72,182	1,880	74,062
Creditors less than 1 year	(7,969)	(46)	(8,015)
Net assets	<u>294,183</u>	<u>26,787</u>	<u>320,970</u>

19. Related parties

During the year, a donation of investments valued at £17,955 was received from the Worshipful Company of Tylers and Bricklayers.

THE TYLERS AND BRICKLAYERS CHARITABLE TRUST

England & Wales - Charity number 1029153

Accounts



Worshipful Company of
Tylers and Bricklayers
Chartered in 1268

CHARITABLE TRUST

INDEPENDENTLY EXAMINED ACCOUNTS

For the year ended

29 September 2021

Charity Number 1029153

CHALMERS HB LTD

Chartered Accountants

20 Chamberlain Street

Wells

Somerset BA5 2PF



Section A

Independent Examiner's Report

**Report to the trustees/
members of** Charity Name
The Tylers and Bricklayers Charitable Trust

**On accounts for the year
ended** 29th September 2021 **Charity no
(if any)** 1029153

Set out on pages 9-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29 / 09 / 2021.

**Responsibilities and basis of
report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
statement** **examiner's** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 4th February 2022

Name: Paul Dix

**Relevant professional
qualification(s) or body (if
any):** ICAEW & ACCA

Address: Chalmers HB Ltd
20 Chamberlain Street, Wells, Somerset. BA5 2PF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



Trustees' Annual Report for the period

Period start date Period end date
 From Day Month Year To Day Month Year
 29th Sept 2020 29th Sept 2021

Section A Reference and administration details

Charity name The Tylers And Bricklayers Charitable Trust

Other names charity is known by

Registered charity number (if any) 1029153

Charity's principal address
 2-2A Bond Street, Edenfield
 Ramsbottom, Bury
 Lancashire
 Postcode BLO 0EW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roger Westbrook	Trustee		
2	Tom Rider	Trustee		
3	Lesley Day	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Chalmers HB Ltd	20 Chamberlain Street, Wells, Somerset. BA5 2PF

Name of chief executive or names of senior staff members (Optional information)

Mr Alan Dodd (Treasurer)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust Deed dated 29 th September 1981
How the charity is constituted	Charitable Trust

Trustee selection methods
(eg. appointed by, elected by)

The existing Trustees have the power to appoint new Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Risk Management

The Trustees have considered the major risks facing the charity and have taken steps to mitigate those risks.

Related Parties

The charity is one of three charities set up by the Worshipful Company of Tylers and Bricklayers ("the Company"). As such, the Trustees are, from time to time, guided by the Court of the Company.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charitable trust are to support charities of all types as directed by The Company and the Trustees. Primarily, the charity is funded by donations from members of The Company.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Commission

Additional details of objectives and activities (Optional information)

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year, the charity received income of £38,485. Expenditure totalled £28,854 giving rise to a surplus of £9,631.

The charity distributed £23,600 in donations and £850 in industry prize awards.

Part of the income included donations and investment income on behalf of other Tyler & Bricklayer Charities, amounting to £1,908 which will be paid over in the following year.

The Trustees believe that they have adequately been able to meet the charitable objectives during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's reserve policy is to maintain a sufficient level of unrestricted reserves necessary to generate the income required to run the charity on a day-to-day basis.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal Sources of Funds

The main funding sources are income from investments and voluntary donations from members of the Company.

Investment Policy

The Trustees review the investment strategy and the investments and are happy with the suitability of these in accordance with the Trustees Act 2011.

The Trust Deed authorises the Trustees to make and hold investments on behalf of the charity.

Section F

Other optional information

Section F**Other optional information**

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)	<i>A.T.B.</i>	
Full name(s)	ANTHONY THOMAS BASIL	ZUBER
Position (eg Secretary, Chair, etc)	CHAIR	
Date	25 th JANUARY 2022	



Receipts and payments accounts

CC16a

For the period from	30/09/2020	To	29/09/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	16,855		-	16,855	22,747
Investment Income	6,042	550	-	6,593	6,547
Interest	5		-	5	72
Legacy	10,000		-	10,000	-
Gift Aid	3,004		-	3,004	-
Other Income	120		-	120	225
Dividends for other T&B charities	1,102		-	1,102	-
Donations for other T&B Charities	806		-	806	-
	-		-	-	-
Sub total (Gross income for AR)	37,934	550	-	38,485	29,591
A2 Asset and investment sales, (see table).					
Investments Sold	160,428	17,096	-	177,524	-
	-			-	-
Sub total	160,428	17,096	-	177,524	-
Total receipts	198,362	17,647	-	216,009	29,591
A3 Payments					
Donations	23,600	-	-	23,600	23,400
Prizes	-	850	-	850	850
Grants			-	-	395
General expenses			-	-	588
Investment charges	1,723	170	-	1,894	929
Accountancy & Independent Examination	2,010		-	2,010	2,274
Refunds	500		-	500	-
	-		-	-	-
Sub total	27,833	1,020	-	28,854	28,436
A4 Asset and investment purchases, (see table)					
Investments purchased	212,654	22,947	-	235,602	-
	-			-	-
Sub total	212,654	22,947	-	235,602	-
Total payments	240,487	23,968	-	264,455	28,436
Net of receipts/(payments)	- 42,126	- 6,321	-	- 48,447	1,155
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	112,786	9,723	-	122,509	121,354
Cash funds this year end	70,660	3,402	-	74,063	122,509

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
RBS Accounts	67,246	2,573	-
Rathbones	3,414	829	-
	-	-	-
Total cash funds	70,660	3,402	-

(agree balances with receipts and payments account(s))

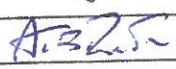
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Investments	Unrestricted	212,654	229,970
Investments: Noreen Dickens Fund	Restricted	22,974	24,953
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Accrued Expenses	Unrestricted	2,274	< 1 Year
Donations and Grants (COY)	Unrestricted	2,500	< 1 Year
Dividends Due to other T&B charities	Unrestricted	1,102	< 1 Year
Donations due to other T&B Charities	Unrestricted	806	< 1 Year
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A.T.B. RIDER	25/1/22